

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC.		Case Number: 24-50792
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): ROWENA MOTSCHMANN 5268 NICHOLSON LANE G222 KENYINGTON, MD 20895 Telephone Number: 410-892-4487		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		RECEIVED AND FILED <i>DLS</i> MAR 28 2025 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
Account or other number by which Interest holder identifies Debtor (last 4 digits only): 24Z-90419	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ROWENA MOTSCHMANN PO Box 31024 Tampa, FL 33631-3024 Telephone Number: 877-653-4732	3. Date Equity Interest was acquired: JUNE 17, 2021 - JULY 30, 2021 SEE ATTACHED DOCUMENTATION	
4. Total amount of member interest: 110,000 MM TL 30,000 MM AT	5. Certificate number(s): SEE ATTACHED DOCUMENTATION	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: ROWENA MOTSCHMANN Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
(Signature) <i>Rowena Motschmann</i> Telephone number: 4108924487		(Date) 3/17/2025 email: rowenamotschmann@gmail.com

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

ROWENA MOTSCHMANN Merrill Bank of America Company

Account Number: 24Z-90419

Purchase Date Year 2021 -Equity Interest – Quantity- Purchase Amount – Price per share

06/17 TORCHLIGHT ENERGY Purchase 3,000 (15,570.00) UNIT PRICE 5.1900

06/17 TORCHLIGHT ENERGY Purchase 1,000 (5,175.00) UNIT PRICE 5.1750

06/17 TORCHLIGHT ENERGY Purchase 1,000 (5,205.00) UNIT PRICE 5.2050

06/17 TORCHLIGHT ENERGY Purchase 3,000 (15,300.00) UNIT PRICE 5.1000

06/17 TORCHLIGHT ENERGY Purchase 1,000 (5,829.90) UNIT PRICE 5.8299

06/17 TORCHLIGHT ENERGY Purchase 1,000 (5,875.50) UNIT PRICE 5.8755

06/17 TORCHLIGHT ENERGY Purchase 5,000 (28,598.50) UNIT PRICE 5.7197

06/17 TORCHLIGHT ENERGY Purchase 2,500 (14,697.61) UNIT PRICE 5.8790

06/17 TORCHLIGHT ENERGY Purchase 500 (2,954.95) UNIT PRICE 5.9099

06/17 TORCHLIGHT ENERGY Purchase 1,000 (5,206.00) UNIT PRICE 5.2060

06/17 TORCHLIGHT ENERGY Purchase 500 (2,640.00) UNIT PRICE 5.2800

06/17 TORCHLIGHT ENERGY Purchase 300 (1,626.00) UNIT PRICE 5.4200

06/17 TORCHLIGHT ENERGY Purchase 50 (272.75) UNIT PRICE 5.4550

06/17 TORCHLIGHT ENERGY Purchase 100 (542.00) UNIT PRICE 5.4200

06/17 TORCHLIGHT ENERGY Purchase 1,050 (5,353.00) UNIT PRICE 5.0980

06/18 TORCHLIGHT ENERGY Purchase 9,000 (50,683.61) UNIT PRICE 5.6315

06/21 TORCHLIGHT ENERGY Purchase 5,000 (27,300.00) UNIT PRICE 5.4600

06/21 TORCHLIGHT ENERGY Purchase 10,000 (57,500.00) UNIT PRICE 5.7500

06/21 TORCHLIGHT ENERGY Purchase 1,000 (4,969.20) UNIT PRICE 4.9692

TORCHLIGHT ENERGY Purchase 5,000 (28,199.00) UNIT PRICE 5.6398

06/22 TORCHLIGHT ENERGY Purchase 4,000 (21,440.00) UNIT PRICE 5.3600

06/22 TORCHLIGHT ENERGY Purchase 5,000 (28,085.61) UNIT PRICE 5.6171

06/22 TORCHLIGHT ENERGY Purchase 5,000 (27,600.00) UNIT PRICE 5.5200

06/22 TORCHLIGHT ENERGY Purchase 5,000 (30,750.00) UNIT PRICE 6.1500
 06/23 TORCHLIGHT ENERGY Purchase 10,000 (90,598.00) UNIT PRICE 9.0598
 06/23 TORCHLIGHT ENERGY Purchase 5,000 (43,850.00) UNIT PRICE 8.7700
 06/23 TORCHLIGHT ENERGY Purchase 5,000 (50,000.00) UNIT PRICE 10.0000
 06/23 TORCHLIGHT ENERGY Purchase 9,000 (80,458.55) UNIT PRICE 8.9398
 06/23 TORCHLIGHT ENERGY Purchase 1,000 (9,939.90) (UNIT PRICE 9.9399
 06/24 TORCHLIGHT ENERGY Purchase 8,000 (79,520.00) UNIT PRICE 9.9400
 06/24 TORCHLIGHT ENERGY Purchase 15,000 (160,950) UNIT PRICE 10.7300
 06/24 TORCHLIGHT ENERGY Purchase 15,000 (147,600.00) UNIT PRICE 9.8400
 06/24 TORCHLIGHT ENERGY Purchase 2,000 (19,960.00) UNIT PRICE 9.9800
 06/24 TORCHLIGHT ENERGY Purchase 500 (4,023.50) UNIT PRICE 8.0470
 06/24 TORCHLIGHT ENERGY Purchase 3,000 (23,340.00) UNIT PRICE 7.7800
 06/24 TORCHLIGHT ENERGY Purchase 1,500(11,924.40) UNIT PRICE 7.9496
 06/28 TORCHLIGHT ENERGY Purchase 500 (2,754.60) UNIT PRICE 5.5092
 06/28 TORCHLIGHT ENERGY Purchase 100 (479.50) UNIT PRICE 4.7950
 06/29 TORCHLIGHT ENERGY Purchase 1,400 (7,014.00) UNIT PRICE 5.0100

Total Number of Torchlight Energy : 147,000 Total Purchase Amount : \$1,123,786.08

06/30 META MATERIALS INC Purchase 300 (2,833.50) UNIT PRICE 9.4450
 06/30 META MATERIALS INC Purchase 1,000 (8,877.79) UNIT PRICE 8.8777
 06/30 META MATERIALS INC Purchase 200 (1,790.00) UNIT PRICE 8.9500
 06/30 META MATERIALS INC Purchase 500 (4,825.00) UNIT PRICE 9.6500
 06/30 META MATERIALS INC Purchase 1,000 (8,179.05) UNIT PRICE 8.1790

Total Number of META MATERIALS Inc. : 2,100 Total Purchase Amount: \$26,505.34

07/01 - 07/30/2021 META MATERIALS, INC
 (MMTLP - Preferred series A) 110,000 shares

07/01 - 07/30/2021 META MATERIALS, INC (MMAT) 30,000 shares
 COST BASIS \$615,870.19
 UNREALIZED LOSS (510,870.19)

ROWENA MOTSCHMANN

Account Number: 24Z-90419

24-Hour Assistance: (877) 653-4732

Access Code: 39-246-90419

YOUR CMA TRANSACTIONS

May 29, 2021 - June 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
06/16	MEDIACO-HHS INC REG SHS	Purchase	300.0000	(1,554.00)		(1,554.00)	
	CL A CUS NO 58450D104 UNIT PRICE						
06/16	SENSEONICS HOLDINGS, INC	Purchase	200.0000	(865.16)		(865.16)	
	CUS NO 81727U105 UNIT PRICE						
06/16	URBANONE INC CL A	Purchase	500.0000	(10,345.00)		(10,345.00)	
	CUS NO 91705J105 UNIT PRICE						
06/17	BIOMANO GENOMICS INC	Purchase	5,000.0000	(39,849.50)		(39,849.50)	
	CUS NO 09075F107 UNIT PRICE						
06/17	BIOMANO GENOMICS INC	Purchase	7,000.0000	(55,088.74)		(55,088.74)	
	CUS NO 09075F107 UNIT PRICE						
06/17	CORSAIR GAMING INC REG	Purchase	2,000.0000	(74,600.00)		(74,600.00)	
	SHS CUS NO 22041X102 UNIT PRICE						
06/17	TORCHLIGHT ENERGY	Purchase	3,000.0000	(15,570.00)		(15,570.00)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/17	TORCHLIGHT ENERGY	Purchase	1,000.0000	(5,175.00)		(5,175.00)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/17	TORCHLIGHT ENERGY	Purchase	1,000.0000	(5,205.00)		(5,205.00)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/17	TORCHLIGHT ENERGY	Purchase	3,000.0000	(15,300.00)		(15,300.00)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/17	TORCHLIGHT ENERGY	Purchase	1,000.0000	(5,829.90)		(5,829.90)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/17	TORCHLIGHT ENERGY	Purchase	1,000.0000	(5,875.50)		(5,875.50)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/17	TORCHLIGHT ENERGY	Purchase	5,000.0000	(28,598.50)		(28,598.50)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						

015

ROWENA MOTSCHMANN

Account Number: 24Z-90419



YOUR CMA TRANSACTIONS

May 29, 2021 - June 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
06/17	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	2,500.0000	(14,697.61)		(14,697.61)	
06/17	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	500.0000	(2,954.95)		(2,954.95)	
06/17	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	1,000.0000	(5,206.00)		(5,206.00)	
06/17	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	500.0000	(2,640.00)		(2,640.00)	
06/17	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	300.0000	(1,626.00)		(1,626.00)	
06/17	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	50.0000	(272.75)		(272.75)	
06/17	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	100.0000	(542.00)		(542.00)	
06/17	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	1,050.0000	(5,353.00)		(5,353.00)	
06/17	URBAN ONE INC CL A CUS NO 91705J105 UNIT PRICE	Purchase	200.0000	(3,540.00)		(3,540.00)	
06/17	URBAN ONE INC CL A CUS NO 91705J105 UNIT PRICE	Purchase	500.0000	(8,975.00)		(8,975.00)	
06/17	URBAN ONE INC CL A CUS NO 91705J105 UNIT PRICE	Purchase	500.0000	(9,155.00)		(9,155.00)	
06/17	URBAN ONE INC CL A CUS NO 91705J105 UNIT PRICE	Purchase	500.0000	(9,094.95)		(9,094.95)	
06/17	OCGENHNS CUS NO 67577C105 UNIT PRICE	Purchase	3,000.0000	(19,316.97)		(19,316.97)	

ROWENA MOTSCHMANN

Account Number: 242-90419

24-Hour Assistance: (877) 653-4732

Access Code: 39-246-90419

YOUR CMA TRANSACTIONS

May 29, 2021 - June 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
06/18	TORCHLIGHT ENERGY	Purchase	9,000.0000	(50,683.61)		(50,683.61)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/21	TORCHLIGHT ENERGY	Purchase	5,000.0000	(27,300.00)		(27,300.00)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/21	TORCHLIGHT ENERGY	Purchase	10,000.0000	(57,500.00)		(57,500.00)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/21	TORCHLIGHT ENERGY	Purchase	1,000.0000	(4,969.20)		(4,969.20)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/22	CLEAN ENERGY FUELS CORP	Purchase	5,000.0000	(57,600.00)		(57,600.00)	
	CUS NO 184499101 UNIT PRICE 11.5200						
06/22	NVIDIA	Purchase	100.0000	(75,600.00)		(75,600.00)	
	CUS NO 670666104 UNIT PRICE 756.0000						
06/22	WORKHORSE GROUP INC	Purchase	2,000.0000	(30,359.80)		(30,359.80)	
	CUS NO 981381206 UNIT PRICE 15.1799						
06/22	TORCHLIGHT ENERGY	Purchase	5,000.0000	(28,199.00)		(28,199.00)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/22	TORCHLIGHT ENERGY	Purchase	4,000.0000	(21,440.00)		(21,440.00)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/22	TORCHLIGHT ENERGY	Purchase	5,000.0000	(28,085.61)		(28,085.61)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/22	TORCHLIGHT ENERGY	Purchase	5,000.0000	(27,600.00)		(27,600.00)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/22	TORCHLIGHT ENERGY	Purchase	5,000.0000	(30,750.00)		(30,750.00)	
	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE						
06/22	VANTAGE, INC.	Purchase	5,000.0000	(41,872.92)		(41,872.92)	
	CUS NO 92243A200 UNIT PRICE 8.3745						

ROWENA MOTSCHMANN

Account Number: 24Z-90419



YOUR CMA TRANSACTIONS

May 29, 2021 - June 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
06/23	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	10,000.0000	(90,598.00)		(90,598.00)	
06/23	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	5,000.0000	(43,850.00)		(43,850.00)	
06/23	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	5,000.0000	(50,000.00)		(50,000.00)	
06/23	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	9,000.0000	(80,458.55)		(80,458.55)	
06/23	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	1,000.0000	(9,939.90)		(9,939.90)	
06/24	CONTEXTLOGIC INC. REG SHS CL A CUS NO 21077C107 UNIT PRICE	Purchase	5,000.0000	(68,093.69)		(68,093.69)	
06/24	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	8,000.0000	(79,520.00)		(79,520.00)	
06/24	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	15,000.0000	(160,950.00)		(160,950.00)	
06/24	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	15,000.0000	(147,600.00)		(147,600.00)	
06/24	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	2,000.0000	(19,960.00)		(19,960.00)	
06/24	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	500.0000	(4,023.50)		(4,023.50)	
06/24	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	3,000.0000	(23,340.00)		(23,340.00)	
06/24	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	1,500.0000	(11,924.40)		(11,924.40)	

+

015

ROWENA MOTSCHMANN

Account Number: 24Z-90419

24-Hour Assistance: (877) 653-4732

Access Code: 39-246-90419

YOUR CMA TRANSACTIONS

May 29, 2021 - June 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
06/28	ATOSSA THERAPEUTICS INC	Purchase	500.0000	(3,970.00)		(3,970.00)	
	CUS NO 04962H506 UNIT PRICE	7.9400					
06/28	ATOSSA THERAPEUTICS INC	Purchase	500.0000	(4,053.80)		(4,053.80)	
	CUS NO 04962H506 UNIT PRICE	8.1076					
06/28	BIONANO GENOMICS INC	Purchase	8,000.0000	(58,960.00)		(58,960.00)	
	CUS NO 09075F107 UNIT PRICE	7.3700					
06/28	BIONANO GENOMICS INC	Purchase	131.0000	(946.53)		(946.53)	
	CUS NO 09075F107 UNIT PRICE	7.2254					
06/28	BIONANO GENOMICS INC	Purchase	2,869.0000	(21,052.62)		(21,052.62)	
	CUS NO 09075F107 UNIT PRICE	7.3379					
06/28	CONTEXTLOGIC INC REG SHS	Purchase	3,000.0000	(40,800.00)		(40,800.00)	
	CL A CUS NO 21077C107 UNIT PRICE	13.6000					
06/28	FUDOTV INC	Purchase	200.0000	(6,628.00)		(6,628.00)	
	CUS NO 35953D104 UNIT PRICE	33.1400					
06/28	OCUGEN INC	Purchase	1,000.0000	(7,795.00)		(7,795.00)	
	CUS NO 67577C105 UNIT PRICE	7.7950					
06/28	PALANTIR TECHNOLOGIES	Purchase	500.0000	(13,340.00)		(13,340.00)	
	INC REG SHS CL A CUS NO 69608A108 UNIT PRICE	26.6800					
06/28	SUNDIAL GROWERS INC REG	Purchase	5,000.0000	(5,340.40)		(5,340.40)	
	SHS CUS NO 86730L109 UNIT PRICE	1.0680					
06/28	TORCHLIGHT ENERGY	Purchase	500.0000	(2,754.60)		(2,754.60)	
	RESOURCES INC CUS NO 89102U103 UNIT PRICE	5.5092					
06/28	TORCHLIGHT ENERGY	Purchase	100.0000	(479.50)		(479.50)	
	RESOURCES INC CUS NO 89102U103 UNIT PRICE	4.7950					
06/28	ATOSSA THERAPEUTICS INC	Purchase	100.0000	(893.47)		(893.47)	
	CUS NO 04962H506 UNIT PRICE	8.9347					

ROWENA MOTSCHMANN

Account Number: 24Z-90419



YOUR CMA TRANSACTIONS

May 29, 2021 - June 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
06/29	ATOSSA THERAPEUTICS INC	Purchase	200.0000	(1,755.00)		(1,755.00)	
	CUS NO 04962H506 UNIT PRICE						
06/29	ATOSSA THERAPEUTICS INC	Purchase	900.0000	(7,938.00)		(7,938.00)	
	CUS NO 04962H506 UNIT PRICE						
06/29	BIONANO GENOMICS INC	Purchase	1,000.0000	(7,448.43)		(7,448.43)	
	CUS NO 09075F107 UNIT PRICE						
06/29	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	1,400.0000	(7,014.00)		(7,014.00)	
06/29	VIAVART INC	Purchase	1,000.0000	(8,410.00)		(8,410.00)	
	CUS NO 92243A200 UNIT PRICE						
06/30	META MATERIALS INC	Purchase	300.0000	(2,833.50)		(2,833.50)	
	CUS NO 59134N104 UNIT PRICE						
06/30	META MATERIALS INC	Purchase	1,000.0000	(8,877.79)		(8,877.79)	
	CUS NO 59134N104 UNIT PRICE						
06/30	META MATERIALS INC	Purchase	200.0000	(1,790.00)		(1,790.00)	
	CUS NO 59134N104 UNIT PRICE						
06/30	META MATERIALS INC	Purchase	500.0000	(4,825.00)		(4,825.00)	
	CUS NO 59134N104 UNIT PRICE						
06/30	META MATERIALS INC	Purchase	1,000.0000	(8,179.05)		(8,179.05)	
	CUS NO 59134N104 UNIT PRICE						
	Subtotal (Purchases)			(3,260,291.92)		(3,260,291.92)	
Sales							
06/01	AMC ENTMT HLDGS INC CL A	Sale	.300.0000	7,969.50			7,969.46
	CUS NO 00165C104 UNIT PRICE						
06/01	AMC ENTMT HLDGS INC CL A	Sale	-200.0000	5,294.16			5,294.13
	CUS NO 00165C104 UNIT PRICE						



ROWENA MOTSCHMANN

Account Number: 24Z-90419

YOUR CMA ASSETS

July 01, 2021 - July 30, 2021

PREFERRED STOCKS		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description									
META MATERIALS INC	N/A	110,000.0000		N/A	N/A	N/A			
NEW MONEY ZERO% DEC 31 2099 MOODY'S: *** S&P: *** CUSIP: 59134N203									

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description									
BIONANO GENOMICS INC	BNGO		500.0000	5,265.07	5.9300	2,965.00	(2,300.07)		
CHEMBIO DIAGNOSTIC ORD	CEMI		500.0000	2,690.00	2.8400	1,420.00	(1,270.00)		
EXELA TECHNOLOGIES ORD	XELA		10,500.0000	42,443.40	2.6300	27,615.00	(14,828.40)		
EYEGATE PHARMACEUTICALS INC REG S	EYEG		1,000.0000	7,430.00	2.5200	2,520.00	(4,910.00)		
META MATERIALS INC	MMAT		30,000.0000	615,870.19	3.5000	105,000.00	(510,870.19)		
NANOVI BRONIX INC SHS	NAOV		1,000.0000	4,319.46	2.5000	2,500.00	(1,819.46)		
OCUGEN INC	OCGN		10,001.0000	141,067.92	6.7100	67,106.71	(73,961.21)		
SECOND SIGHT MED PRODS INC	EYES		1,000.0000	5,767.02	3.8200	3,820.00	(1,947.02)		
TYME TECHNOLOGIES INC	TYME		5,000.0000	11,302.05	1.1400	5,700.00	(5,602.05)		
VAXART, INC	VXRT		100.0000	823.80	7.1900	719.00	(104.80)		
TOTAL				836,978.91		219,365.71	(617,613.20)		

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com.

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL		836,978.91	219,365.71	(617,613.20)		

ROWENA MOTSCHMANN

Account Number: 24Z-90419

24-Hour Assistance: (877) 653-4732

Access Code: 39-246-90419

YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
07/01	EXELA TECHNOLOGIES ORD	Purchase	800.0000	(2,168.00)		(2,168.00)	
	CUS NO 30162V409 UNIT PRICE	2.7100					
07/01	EXELA TECHNOLOGIES ORD	Purchase	1,000.0000	(2,710.00)		(2,710.00)	
	CUS NO 30162V409 UNIT PRICE	2.7100					
07/01	EXELA TECHNOLOGIES ORD	Purchase	3,200.0000	(8,704.00)		(8,704.00)	
	CUS NO 30162V409 UNIT PRICE	2.7200					
07/01	EXELA TECHNOLOGIES ORD	Purchase	500.0000	(1,575.00)		(1,575.00)	
	CUS NO 30162V409 UNIT PRICE	3.1500					
07/01	EXELA TECHNOLOGIES ORD	Purchase	4,000.0000	(12,520.00)		(12,520.00)	
	CUS NO 30162V409 UNIT PRICE	3.1300					
07/01	EXELA TECHNOLOGIES ORD	Purchase	4,556.0000	(14,214.72)		(14,214.72)	
	CUS NO 30162V409 UNIT PRICE	3.1200					
07/01	EXELA TECHNOLOGIES ORD	Purchase	944.0000	(2,945.28)		(2,945.28)	
	CUS NO 30162V409 UNIT PRICE	3.1200					
07/01	EXELA TECHNOLOGIES ORD	Purchase	5,000.0000	(13,450.00)		(13,450.00)	
	CUS NO 30162V409 UNIT PRICE	2.6900					
07/01	META MATERIALS INC	Purchase	2,000.0000	(15,899.00)		(15,899.00)	
	CUS NO 59134N104 UNIT PRICE	7.9495					
07/01	MARIN SOFTWARE INC REG	Purchase	1,000.0000	(9,294.08)		(9,294.08)	
	SHS CUS NO 56804T205 UNIT PRICE	9.2940					
07/01	MARIN SOFTWARE INC REG	Purchase	1,000.0000	(8,800.00)		(8,800.00)	
	SHS CUS NO 56804T205 UNIT PRICE	8.8000					
07/01	MARIN SOFTWARE INC REG	Purchase	2,000.0000	(23,840.00)		(23,840.00)	
	SHS CUS NO 56804T205 UNIT PRICE	11.9200					
07/01	MARIN SOFTWARE INC REG	Purchase	1,000.0000	(16,140.00)		(16,140.00)	
	SHS CUS NO 56804T205 UNIT PRICE	16.1400					

ROWENA MOTSCHMANN

Account Number: 24Z90419



YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
07/01	NEW SENIOR INVT GROUP	Purchase	2,000.0000	(17,807.70)		(17,807.70)	
	INC SHS CUS NO 648691103 UNIT PRICE	8.9038					
07/01	NEW SENIOR INVT GROUP	Purchase	1,000.0000	(8,810.00)		(8,810.00)	
	INC SHS CUS NO 648691103 UNIT PRICE	8.8100					
07/01	NEW SENIOR INVT GROUP	Purchase	1,000.0000	(8,875.00)		(8,875.00)	
	INC SHS CUS NO 648691103 UNIT PRICE	8.8750					
07/01	QUMU CORP	Purchase	2,000.0000	(7,660.00)		(7,660.00)	
	CUS NO 749063103 UNIT PRICE	3.8300					
07/01	SUNDIAL GROWERS INC REG	Purchase	10,000.0000	(9,897.61)		(9,897.61)	
	SHS CUS NO 86730L109 UNIT PRICE	.9897					
07/06	BIONANO GENOMICS INC	Purchase	3,000.0000	(21,450.00)		(21,450.00)	
	CUS NO 09075F107 UNIT PRICE	7.1500					
07/06	BIONANO GENOMICS INC	Purchase	2,500.0000	(17,850.00)		(17,850.00)	
	CUS NO 09075F107 UNIT PRICE	7.1400					
07/06	BIONANO GENOMICS INC	Purchase	2,500.0000	(17,900.00)		(17,900.00)	
	CUS NO 09075F107 UNIT PRICE	7.1600					
07/06	BIONANO GENOMICS INC	Purchase	2,000.0000	(13,849.40)		(13,849.40)	
	CUS NO 09075F107 UNIT PRICE	6.9247					
07/06	BIONANO GENOMICS INC	Purchase	500.0000	(3,412.50)		(3,412.50)	
	CUS NO 09075F107 UNIT PRICE	6.8250					
07/06	BIONANO GENOMICS INC	Purchase	2,500.0000	(17,012.50)		(17,012.50)	
	CUS NO 09075F107 UNIT PRICE	6.8050					
07/06	BIONANO GENOMICS INC	Purchase	100.0000	(683.54)		(683.54)	
	CUS NO 09075F107 UNIT PRICE	6.8354					
07/06	META MATERIALS INC	Purchase	2,000.0000	(15,239.80)		(15,239.80)	
	CUS NO 59134N104 UNIT PRICE	7.6199					

ROWENA MOTSCHMANN

Account Number: 24Z-90419

24-Hour Assistance: (877) 653-4732

Access Code: 39-246-90419

YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
07/06	MARIN SOFTWARE INC REG	Purchase	200.0000	(3,375.08)		(3,375.08)	
	SHS CUS NO 568041205 UNIT PRICE 16.8754						
07/06	MARIN SOFTWARE INC REG	Purchase	300.0000	(4,937.61)		(4,937.61)	
	SHS CUS NO 568041205 UNIT PRICE 16.4587						
07/06	SORRENTO THERAPEUTICS	Purchase	2,000.0000	(21,360.00)		(21,360.00)	
	INC CUS NO 83587F202 UNIT PRICE 10.6800						
07/07	VIRGIN GALACTIC HLDGS	Purchase	50.0000	(2,603.00)		(2,603.00)	
	INC CUS NO 92766K106 UNIT PRICE 52.0600						
07/07	VIRGIN GALACTIC HLDGS	Purchase	100.0000	(5,535.00)		(5,535.00)	
	INC CUS NO 92766K106 UNIT PRICE 55.3500						
07/08	BIOMANO GENOMICS INC	Purchase	500.0000	(3,282.50)		(3,282.50)	
	CUS NO 09075F107 UNIT PRICE 6.5650						
07/08	EXELA TECHNOLOGIES ORD	Purchase	1,000.0000	(2,230.00)		(2,230.00)	
	CUS NO 30162V409 UNIT PRICE 2.2300						
07/08	META MATERIALS INC	Purchase	500.0000	(3,850.00)		(3,850.00)	
	CUS NO 59134N104 UNIT PRICE 7.7000						
07/08	MARIN SOFTWARE INC REG	Purchase	200.0000	(4,592.00)		(4,592.00)	
	SHS CUS NO 568041205 UNIT PRICE 22.9600						
07/08	NEW SENIOR INVT GROUP	Purchase	10.0000	(90.00)		(90.00)	
	INC SHS CUS NO 648691103 UNIT PRICE 9.0000						
07/08	NEW SENIOR INVT GROUP	Purchase	500.0000	(4,500.00)		(4,500.00)	
	INC SHS CUS NO 648691103 UNIT PRICE 9.0000						
07/09	ATOSSA THERAPEUTICS INC	Purchase	1,000.0000	(5,972.96)		(5,972.96)	
	CUS NO 04962H506 UNIT PRICE 5.9729						
07/09	AIR INDUSTRIES GROUP	Purchase	2,000.0000	(2,780.00)		(2,780.00)	
	CUS NO 00912N205 UNIT PRICE 1.3900						

022

ROWENA MOTSCHMANN

Account Number: 24Z90419



YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
07/09	BIONANO GENOMICS INC CUS NO 09075F107 UNIT PRICE	Purchase 6.6000	1,500.0000	(9,900.00)		(9,900.00)	
07/09	BLONDER TONGUE LAB INC CUS NO 093698108 UNIT PRICE	Purchase 1.6000	2,000.0000	(3,200.00)		(3,200.00)	
07/09	DARE BIOSCIENCE INC CUS NO 23666P101 UNIT PRICE	Purchase 1.9200	2,000.0000	(3,840.00)		(3,840.00)	
07/09	DATA STORAGE CORP REG SHS CUS NO 23786R201 UNIT PRICE	Purchase 12.6000	1,000.0000	(12,600.00)		(12,600.00)	
07/09	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 5.9200	400.0000	(2,368.00)		(2,368.00)	
07/09	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 5.9200	100.0000	(592.00)		(592.00)	
07/09	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 5.9200	190.0000	(1,124.80)		(1,124.80)	
07/09	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 5.9200	320.0000	(1,894.40)		(1,894.40)	
07/09	MARIN SOFTWARE INC REG SHS CUS NO 56804T205 UNIT PRICE	Purchase 19.8600	300.0000	(5,958.00)		(5,958.00)	
07/09	MARIN SOFTWARE INC REG SHS CUS NO 56804T205 UNIT PRICE	Purchase 19.4500	250.0000	(4,862.50)		(4,862.50)	
07/09	MARIN SOFTWARE INC REG SHS CUS NO 56804T205 UNIT PRICE	Purchase 18.3454	250.0000	(4,586.35)		(4,586.35)	
07/09	NEWEGG COMM INC CUS NO G6483G100 UNIT PRICE	Purchase 73.2099	100.0000	(7,320.99)		(7,320.99)	
07/09	ONCOSEC MED INC COM PAR S0.0001 CUS NO 68234L306 UNIT PRICE	Purchase 3.5900	1,000.0000	(3,590.00)		(3,590.00)	

022

ROWENA MOTSCHMANN

Account Number: 24Z90419



YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
07/12	TESSCO TECH INC	Purchase	500.0000	(3,292.77)		(3,292.77)	
	CUS NO 872386107 UNIT PRICE	6.5855					
07/12	URBAN ONE INC CL A	Purchase	1,000.0000	(9,600.00)		(9,600.00)	
	CUS NO 91705J105 UNIT PRICE	9.6000					
07/12	VIRGIN GALACTIC HLDGS	Purchase	100.0000	(5,107.00)		(5,107.00)	
	INC CUS NO 92766K106 UNIT PRICE	51.0700					
07/13	COHEN AND CO INC NEW	Purchase	500.0000	(14,125.00)		(14,125.00)	
	CUS NO 19249M102 UNIT PRICE	28.2500					
07/13	EXELA TECHNOLOGIES ORD	Purchase	1,000.0000	(3,265.00)		(3,265.00)	
	CUS NO 30162V409 UNIT PRICE	3.2650					
07/13	EXELA TECHNOLOGIES ORD	Purchase	1,000.0000	(3,223.00)		(3,223.00)	
	CUS NO 30162V409 UNIT PRICE	3.2230					
07/13	EXELA TECHNOLOGIES ORD	Purchase	1,000.0000	(3,295.00)		(3,295.00)	
	CUS NO 30162V409 UNIT PRICE	3.2950					
07/13	EXELA TECHNOLOGIES ORD	Purchase	1,000.0000	(3,207.60)		(3,207.60)	
	CUS NO 30162V409 UNIT PRICE	3.2076					
07/13	META MATERIALS INC	Purchase	283.0000	(1,636.31)		(1,636.31)	
	CUS NO 59134N104 UNIT PRICE	5.7820					
07/13	META MATERIALS INC	Purchase	717.0000	(3,670.54)		(3,670.54)	
	CUS NO 59134N104 UNIT PRICE	5.1193					
07/13	META MATERIALS INC	Purchase	500.0000	(2,494.50)		(2,494.50)	
	CUS NO 59134N104 UNIT PRICE	4.9890					
07/13	META MATERIALS INC	Purchase	300.0000	(1,444.50)		(1,444.50)	
	CUS NO 59134N104 UNIT PRICE	4.8150					
07/13	MARIN SOFTWARE INC REG	Purchase	200.0000	(4,122.00)		(4,122.00)	
	SHS CUS NO 56804T205 UNIT PRICE	20.6100					

022

ROWENA MOTSCHMANN

Account Number: 24Z90419



YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
07/13	VIRGIN GALACTIC HLDGS INC CUS NO 92766K106 UNIT PRICE	Purchase 51.7174	100.0000	(5,171.74)		(5,171.74)	
07/14	CEMTREX INC CUS NO 15130G600 UNIT PRICE	Purchase 1.6980	1,000.0000	(1,698.00)		(1,698.00)	
07/14	CLOVIS ONCOLOGY INC CUS NO 189464100 UNIT PRICE	Purchase 5.6925	300.0000	(1,707.75)		(1,707.75)	
07/14	CARVER BANCORP, INC CUS NO 146875604 UNIT PRICE	Purchase 31.9475	300.0000	(9,584.25)		(9,584.25)	
07/14	LUCIRA HEALTH INC REG SHS CUS NO 54948U105 UNIT PRICE	Purchase 9.0600	193.0000	(1,748.58)		(1,748.58)	
07/14	LUCIRA HEALTH INC REG SHS CUS NO 54948U105 UNIT PRICE	Purchase 8.7800	7.0000	(61.46)		(61.46)	
07/14	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 4.8300	200.0000	(966.00)		(966.00)	
07/14	VIRGIN GALACTIC HLDGS INC CUS NO 92766K106 UNIT PRICE	Purchase 50.8000	100.0000	(5,080.00)		(5,080.00)	
07/14	VIRGIN GALACTIC HLDGS INC CUS NO 92766K106 UNIT PRICE	Purchase 53.0600	200.0000	(10,612.00)		(10,612.00)	
07/15	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase 3.5969	1,000.0000	(3,596.96)		(3,596.96)	
07/15	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 4.0600	5,000.0000	(20,300.00)		(20,300.00)	
07/15	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.8250	1,000.0000	(3,825.00)		(3,825.00)	
07/15	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.6041	1,000.0000	(3,604.10)		(3,604.10)	

+

022

ROWENA MOTSCHMANN

Account Number: 24Z-90419

24-Hour Assistance: (877) 653-4732

Access Code: 39-246-90419

YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
07/15	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.9348	500.0000	(1,967.40)		(1,967.40)	
07/15	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 4.0240	500.0000	(2,012.00)		(2,012.00)	
07/15	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.9300	2,000.0000	(7,860.00)		(7,860.00)	
07/15	SCWORX CORP CUS NO 78396V109 UNIT PRICE	Purchase 3.8500	1,000.0000	(3,850.00)		(3,850.00)	
07/15	SCWORX CORP CUS NO 78396V109 UNIT PRICE	Purchase 4.5600	1,000.0000	(4,560.00)		(4,560.00)	
07/16	ADIAL PHARMACEUTICALS L L C CUS NO 00688A106 UNIT PRICE	Purchase 2.6840	1,000.0000	(2,684.00)		(2,684.00)	
07/16	CLOVIS ONCOLOGY INC CUS NO 189464100 UNIT PRICE	Purchase 5.5612	1,000.0000	(5,561.20)		(5,561.20)	
07/16	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase 4.4930	2,000.0000	(8,986.00)		(8,986.00)	
07/16	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase 4.1773	1,000.0000	(4,177.31)		(4,177.31)	
07/16	MEDIACO HLDG INC REG SHS CL A CUS NO 58450D104 UNIT PRICE	Purchase 8.8675	200.0000	(1,773.50)		(1,773.50)	
07/16	MEDIACO HLDG INC REG SHS CL A CUS NO 58450D104 UNIT PRICE	Purchase 7.8800	100.0000	(788.00)		(788.00)	
07/16	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.9800	2,000.0000	(7,960.00)		(7,960.00)	
07/16	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.8600	300.0000	(1,158.00)		(1,158.00)	

+

022

ROWENA MOTSCHMANN

Account Number: 24Z-90419



YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
07/16	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.6799	1,700.0000	(6,255.83)		(6,255.83)	
07/16	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.9065	250.0000	(976.63)		(976.63)	
07/16	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.9449	700.0000	(2,761.43)		(2,761.43)	
07/16	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.8950	50.0000	(194.75)		(194.75)	
07/16	RESHAPE LIFESCIENCES INC NEW CUS NO 76090R101 UNIT PRICE	Purchase 4.0400	1,000.0000	(4,040.00)		(4,040.00)	
07/16	SCWORX CORP CUS NO 78396V109 UNIT PRICE	Purchase 2.8443	500.0000	(1,422.15)		(1,422.15)	
07/16	SCWORX CORP CUS NO 78396V109 UNIT PRICE	Purchase 2.8697	500.0000	(1,434.85)		(1,434.85)	
07/16	SCWORX CORP CUS NO 78396V109 UNIT PRICE	Purchase 2.6499	2,000.0000	(5,299.80)		(5,299.80)	
07/19	FUBOTV INC CUS NO 35953D104 UNIT PRICE	Purchase 27.6000	100.0000	(2,760.00)		(2,760.00)	
07/19	FUBOTV INC CUS NO 35953D104 UNIT PRICE	Purchase 27.6000	160.0000	(4,416.00)		(4,416.00)	
07/19	FUBOTV INC CUS NO 35953D104 UNIT PRICE	Purchase 27.6000	40.0000	(1,104.00)		(1,104.00)	
07/19	MEDIACO HLDG INC REG SHS CL A CUS NO 58450D104 UNIT PRICE	Purchase 6.8500	200.0000	(1,370.00)		(1,370.00)	
07/19	MEDIACO HLDG INC REG SHS CL A CUS NO 58450D104 UNIT PRICE	Purchase 6.8700	300.0000	(2,061.00)		(2,061.00)	

+

022

ROWENA MOTSCHMANN

Account Number: 24Z-90419

24-Hour Assistance: (877) 653-4732

Access Code: 39-246-90419

YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 4.2700	500.0000	(2,135.00)		(2,135.00)	
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 4.2700	500.0000	(2,135.00)		(2,135.00)	
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.9799	500.0000	(1,989.95)		(1,989.95)	
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.9904	500.0000	(1,995.23)		(1,995.23)	
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.9650	500.0000	(1,982.50)		(1,982.50)	
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.8757	150.0000	(581.36)		(581.36)	
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.9050	50.0000	(195.25)		(195.25)	
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3.8800	300.0000	(1,164.00)		(1,164.00)	
07/19	INDIE SEMICONDUCTOR INC CUS NO 45569U101 UNIT PRICE	Purchase 8.8000	49.0000	(431.20)		(431.20)	
07/19	INDIE SEMICONDUCTOR INC CUS NO 45569U101 UNIT PRICE	Purchase 8.8500	29.0000	(256.65)		(256.65)	
07/19	INDIE SEMICONDUCTOR INC CUS NO 45569U101 UNIT PRICE	Purchase 8.8600	222.0000	(1,966.92)		(1,966.92)	
07/19	VERB TECH CO INC CUS NO 92337U104 UNIT PRICE	Purchase 2.9637	1,000.0000	(2,963.71)		(2,963.71)	
07/20	BIONANO GENOMICS INC CUS NO 09075F107 UNIT PRICE	Purchase 5.9800	200.0000	(1,196.00)		(1,196.00)	

+

022

ROWENA MOTSCHMANN

Account Number: 24Z-90419

24-Hour Assistance: (877) 653-4732

Access Code: 39-246-90419

YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
07/23	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	200.0000	(768.00)		(768.00)	
07/23	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	300.0000	(1,234.50)		(1,234.50)	
07/23	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	2.0000	(7.91)		(7.91)	
07/23	NEUROMETRIX INC CUS NO 641255807 UNIT PRICE	Purchase	50.0000	(1,168.05)		(1,168.05)	
07/23	OCUGEN INC CUS NO 67577C105 UNIT PRICE	Purchase	1,000.0000	(7,535.00)		(7,535.00)	
07/23	OCUGEN INC CUS NO 67577C105 UNIT PRICE	Purchase	500.0000	(3,783.30)		(3,783.30)	
07/23	OCUGEN INC CUS NO 67577C105 UNIT PRICE	Purchase	500.0000	(3,849.00)		(3,849.00)	
07/23	OCUGEN INC CUS NO 67577C105 UNIT PRICE	Purchase	500.0000	(3,836.50)		(3,836.50)	
07/23	SECOND SIGHT MED PRODS INC CUS NO 81362J209 UNIT PRICE	Purchase	194.0000	(977.76)		(977.76)	
07/23	SECOND SIGHT MED PRODS INC CUS NO 81362J209 UNIT PRICE	Purchase	200.0000	(1,010.00)		(1,010.00)	
07/23	SECOND SIGHT MED PRODS INC CUS NO 81362J209 UNIT PRICE	Purchase	250.0000	(1,297.50)		(1,297.50)	
07/23	SECOND SIGHT MED PRODS INC CUS NO 81362J209 UNIT PRICE	Purchase	250.0000	(1,297.50)		(1,297.50)	
07/23	SECOND SIGHT MED PRODS INC CUS NO 81362J209 UNIT PRICE	Purchase	106.0000	(534.24)		(534.24)	

+

022

ROWENA MOTSCHMANN

Account Number: 24Z-90419



YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
07/29	NOVABAY PHARMACEUTICALS INC SHS CUS NO 66987P201 UNIT PRICE .6400	Purchase	5,000.0000	(3,200.00)		(3,200.00)	
07/30	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE 2.7000	Purchase	700.0000	(1,890.00)		(1,890.00)	
07/30	META MATERIALS INC CUS NO 59134N104 UNIT PRICE 3.3399	Purchase	2,000.0000	(6,679.80)		(6,679.80)	
07/30	OCUGEN INC CUS NO 67577C105 UNIT PRICE 7.0699	Purchase	1,000.0000	(7,069.90)		(7,069.90)	
07/30	OCUGEN INC CUS NO 67577C105 UNIT PRICE 7.0550	Purchase	1,000.0000	(7,055.00)		(7,055.00)	
07/30	OCUGEN INC CUS NO 67577C105 UNIT PRICE 7.0664	Purchase	1,000.0000	(7,066.40)		(7,066.40)	
07/30	OCUGEN INC CUS NO 67577C105 UNIT PRICE 7.0350	Purchase	1,000.0000	(7,035.00)		(7,035.00)	
07/30	OCUGEN INC CUS NO 67577C105 UNIT PRICE 7.1567	Purchase	1,500.0000	(10,735.05)		(10,735.05)	
07/30	OCUGEN INC CUS NO 67577C105 UNIT PRICE 7.1564	Purchase	500.0000	(3,578.20)		(3,578.20)	
07/30	OCUGEN INC CUS NO 67577C105 UNIT PRICE 7.2691	Purchase	1,000.0000	(7,269.10)		(7,269.10)	
07/30	OCUGEN INC CUS NO 67577C105 UNIT PRICE 7.2664	Purchase	1,000.0000	(7,266.40)		(7,266.40)	
07/30	OCUGEN INC CUS NO 67577C105 UNIT PRICE 7.2250	Purchase	1,000.0000	(7,225.00)		(7,225.00)	
07/30	OCUGEN INC CUS NO 67577C105 UNIT PRICE 7.1186	Purchase	1,000.0000	(7,118.60)		(7,118.60)	

+

022

March 17, 2025
U.S. Bankruptcy Court
Foley Federal Building and
U.S. Courthouse
Attn: Clerk of Court
300 Las Vegas Blvd. South
Las Vegas, Nevada 89101

RE: NOTICE OF REDACTION, Proof of Interest Form, Case No. 24-50792

To: Clerk of the Court

My name is Rowena Motschmann, and I hereby submit this NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc.,

Case Number 24-50792. Per instructions by The Honorable Hillary L. Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted from my Proof of Interest form.

Per instructions, I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my \$MMAT trading records and their documentation, and a check for the \$28 processing fee.

Thank you for your consideration in this matter.

Rowena Motschmann
Mailing Address: 5268 Nicholson Lane G222
Kensington, MD 20895
Phone: 410-892-4487

NOTE: JUDGE HAS WAIVED THE \$28
processing
fee.

ATTACHED IS A SELF-ADDRESSED ENVELOPE
AND COPIES OF DOCUMENTS SUBMITTED WHICH YOU
MAY SEND BACK TO ME AS A FORM OF RECEIPT
OF THE DOCUMENTS I PROVIDED.

/Motschmann